

Corporate Internal Support - Expense Budget Summary
 Through the Month Ended July 31, 2006
 Preliminary/Unaudited

CORPT FUNCTION POOL			DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES				
FY 2006 SOY Budget	FY 2006 OY Budget	FY 2006 YTD ACTUALS	FY 2006 SOY Budget	PBL FY 2006 YTD ACTUALS	TBL FY 2006 YTD ACTUALS	FY 2006 SOY Budget	FY 2006 OY Budget	FY 2006 Jul ACTUALS	FY 2006 YTD ACTUALS	Column (J) FYTD to (H) OY Budget

TIER 1 Corporate Department Expenses													
1	A	Executive Office	\$703	\$703	\$708	\$	\$	\$	\$703	\$703	\$64	\$708	101%
2	R	Industry Restructuring	\$5,007	\$3,875	\$1,725	\$	\$	\$	\$5,007	\$3,875	\$231	\$1,725	45%
3	D	Deputy Administrator	\$16,636	\$16,885	\$11,415	\$10,404	\$8,295	\$9	\$27,040	\$27,289	\$2,188	\$19,719	72%
4	C	Employee and Business Resources	\$51,287	\$51,405	\$35,341	\$3,502	\$	\$2,833	\$54,789	\$54,907	\$2,383	\$38,174	70%
5	J	Information Technology	\$60,636	\$60,466	\$45,963	\$	\$	\$2	\$60,636	\$60,466	\$3,479	\$45,965	76%
6	K	Chief Operating Officer <Note 1	\$15,745	\$15,766	\$12,982	\$	\$116	\$17	\$15,745	\$15,766	\$856	\$13,115	83%
7		- Power Purch, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$128,812)	(\$176,875)	\$689,674	\$280,704	\$258,700	\$560,862	\$552,858	\$35,298	\$362,528	66%
8		- Environment Fish and Wildlife - KE	\$	\$	\$53	\$161,089	\$119,326	\$3,365	\$161,089	\$161,101	\$15,063	\$122,744	76%
9	L	General Counsel	\$2,234	\$2,234	\$1,651	\$6,171	\$2,734	\$1,390	\$8,406	\$8,406	\$553	\$5,775	69%
10		Total Corporate Departments	\$23,436	\$22,522	(\$67,038)	\$870,840	\$411,175	\$266,315	\$894,277	\$885,370	\$60,116	\$610,452	69%
Total Corpt Dept. Cross-walked to Corpt Function Distributions <Note 2													
11		LESS: Debt Service, Depreciation, Amortization, Interest charged to KF	(\$128,812)	(\$128,812)	(\$176,875)								
12		LESS: Accounting Adjustments charged to All Corpt Depts			(\$47)								
13		Total Corpt Department Expenses in Corpt Function Distribution Pool	\$152,248	\$151,334	\$109,884								
14		ADD: Dept X Accounting Adjustments included in Corpt Distributions			\$1,712								
15		ADD: Dept. P & T Charges included in Corpt Distributions			\$23								
16		Total Corporate Function Distributions	\$152,248	\$151,334	\$111,620								

<1 K Budget includes KE (Environ F&W) support for Generation and Trans functions, as well as Depreciation, Interest and Debt Service assigned to KF Target. These KE and KF activities are shown separately on lines 7 and 8.

<2 Corpt Depts expenses that are not distributed as G & A are subtracted; Non-Corpt Depts expenses (such as Dept P, T and X) are added because they are part of the Corpt function distributions.

Corporate distributes G & A from cost pools, which are collections of project expenses. Corpt Dept expenses are charged to Corpt projects and to non-Corpt projects; thus total Corpt Dept expenses do not equate to total Corpt function distributions. Also, Corpt function distributions include expenses from Transmission Supply Chain support, other Corpt Depts, and inter-business transactions.

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	A	B	C	D	E	F	G	H	I	J	K
TIER II											
Executive Office Tier II											
A EXECUTIVE OFFICE	\$703	\$703	\$708	\$	\$	\$	\$703	\$703	\$64	\$708	101%
Executive Office Total Tier II	\$703	\$703	\$708	\$	\$	\$	\$703	\$703	\$64	\$708	101%
Industry Restructuring Tier II											
R INDUSTRY RESTRUCTURING	\$5,007	\$3,875	\$1,725	\$	\$	\$	\$5,007	\$3,875	\$231	\$1,725	45%
Industry Restructuring Total Tier II	\$5,007	\$3,875	\$1,725	\$	\$	\$	\$5,007	\$3,875	\$231	\$1,725	45%
Deputy Administrator Tier II											
D DEPUTY ADMINISTRATOR	\$1,213	\$639	\$653	\$	\$	\$	\$1,213	\$639	(\$34)	\$653	102%
DB CHIEF RISK OFFICER	\$3,414	\$3,414	\$2,233	\$1,704	\$1,289	\$2	\$5,118	\$5,118	\$226	\$3,524	69%
DE TECHNOLOGY INNOVATION OFFICE	\$	\$574	\$304	\$	\$	\$	\$	\$574	\$67	\$304	53%
DK PUBLIC AFFAIRS	\$9,547	\$9,547	\$6,327	\$8,700	\$7,006	\$7	\$18,247	\$18,247	\$1,721	\$13,340	73%
DN INTERNAL AUDIT	\$1,453	\$1,453	\$1,283	\$	\$	\$	\$1,453	\$1,453	\$127	\$1,283	88%
DP STRATEGIC PLANNING	\$1,009	\$1,257	\$614	\$	\$	\$	\$1,009	\$1,257	\$80	\$614	49%
Dep Admin Total Tier II	\$16,636	\$16,885	\$11,415	\$10,404	\$8,295	\$9	\$27,040	\$27,289	\$2,188	\$19,719	72%
Employee and Business Resources Tier II											
C EMPLOYEE AND BUSINESS RESOURCES	\$1,219	\$1,269	\$984	\$	\$	\$	\$1,219	\$1,269	\$5	\$984	78%
CD ADMINISTRATIVE SERVICES	\$2,219	\$2,219	\$1,520	\$	\$	\$	\$2,219	\$2,219	\$75	\$1,520	69%
CE CIVIL RIGHTS, DIVERSITY, CONFLICT RESOLUTION	\$771	\$771	\$558	\$	\$	\$	\$771	\$771	\$11	\$558	72%
CF SAFETY	\$1,799	\$1,799	\$1,449	\$	\$	\$9	\$1,799	\$1,799	\$122	\$1,458	81%
CG WORKPLACE SERVICES	\$26,791	\$26,905	\$17,963	\$	\$	\$	\$26,791	\$26,905	\$731	\$17,963	67%
CH HUMAN RESOURCES	\$11,261	\$11,249	\$7,769	\$3,502	\$	\$2,824	\$14,763	\$14,751	\$953	\$10,593	72%
CI INFORMATION SYSTEMS	\$	\$	\$1	\$	\$	\$	\$	\$	\$	\$1	--
CK SUPPLY CHAIN POLICY AND GOVERNANCE	\$703	\$703	\$526	\$	\$	\$	\$703	\$703	\$46	\$526	75%
CT SECURITY AND EMERGENCY SERVICES	\$6,525	\$6,491	\$4,570	\$	\$	\$	\$6,525	\$6,491	\$440	\$4,570	70%
Employee and Business Res Total Tier II	\$51,287	\$51,405	\$35,341	\$3,502	\$	\$2,833	\$54,789	\$54,907	\$2,383	\$38,174	70%

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Information Technology Tier II											
J INFORMATION TECHNOLOGY	\$576	\$576	\$2,441	\$	\$	\$	\$576	\$576	\$460	\$2,441	424%
JB CYBER SECURITY	\$1,373	\$1,373	\$852	\$	\$	\$	\$1,373	\$1,373	\$76	\$852	62%
JD DATA MANAGEMENT & INTEGRATION	\$10,587	\$7,737	\$5,764	\$	\$	\$	\$10,587	\$7,737	\$318	\$5,764	75%
JH HARDWARE OPERATIONS	\$20,303	\$20,303	\$13,611	\$	\$	(\$)	\$20,303	\$20,303	\$1,093	\$13,611	67%
JM IT PROGRAM MANAGEMENT	\$5,912	\$5,912	\$7,780	\$	\$	\$	\$5,912	\$5,912	\$197	\$7,780	132%
JP PROJECT MANAGEMENT OFFICE	\$1,817	\$1,817	\$1,599	\$	\$	\$	\$1,817	\$1,817	\$165	\$1,599	88%
JQ QUALITY CONTROL	\$1,662	\$1,662	\$814	\$	\$	\$	\$1,662	\$1,662	\$67	\$814	49%
JS SOFTWARE DEVELOPMENT & INTEGRATION	\$18,405	\$21,086	\$13,103	\$	\$	\$2	\$18,405	\$21,086	\$1,103	\$13,104	62%
Information Technology Total Tier II	\$60,636	\$60,466	\$45,963	\$	\$	\$2	\$60,636	\$60,466	\$3,479	\$45,965	76%
Chief Operating Officer Tier II											
K CHIEF OPERATING OFFICER	\$4,524	\$4,524	\$3,975	\$	\$	\$	\$4,524	\$4,524	\$161	\$3,975	88%
KD CORPT & EXECUTIVE OPERATIONS	\$786	\$807	\$626	\$	\$	\$	\$786	\$807	\$61	\$626	78%
KE ENVIRONMENT, FISH AND WILDLIFE	\$	\$	\$53	\$161,089	\$119,326	\$3,365	\$161,089	\$161,101	\$15,063	\$122,744	76%
KF CHIEF FINANCIAL OFFICER - Expenses excluding PP, DBS, Depr/Amor, Interest	\$10,435	\$10,435	\$8,380	\$	\$116	\$17	\$10,435	\$10,435	\$633	\$8,513	82%
KF Power Purchases, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$128,812)	(\$176,875)	\$689,674	\$280,704	\$258,700	\$560,862	\$552,858	\$35,298	\$362,528	66%
Chief Operating Officer Total Tier II	(\$113,067)	(\$113,046)	(\$163,840)	\$850,763	\$400,146	\$262,082	\$737,696	\$729,725	\$51,217	\$498,387	68%
General Counsel Tier II											
L GENERAL COUNSEL	\$2,234	\$2,234	\$641	\$6,171	\$508	\$330	\$8,406	\$8,406	\$142	\$1,478	18%
LC GENERAL COUNSEL CORPORATE/FISH & WILDLIFE	\$	\$	\$701	\$	\$871	\$507	\$	\$	\$201	\$2,079	--
LP GENERAL COUNSEL POWER GENERATION	\$	\$	\$168	\$	\$1,347	\$31	\$	\$	\$148	\$1,546	--
LT GENERAL COUNSEL TRANSMISSION	\$	\$	\$141	\$	\$8	\$523	\$	\$	\$63	\$672	--
General Counsel Total Tier II	\$2,234	\$2,234	\$1,651	\$6,171	\$2,734	\$1,390	\$8,406	\$8,406	\$553	\$5,775	69%
TOTAL TIER II CORPT DEPT - balance should foot to Total Tier I	\$23,436	\$22,522	(\$67,038)	\$870,840	\$411,175	\$266,315	\$894,277	\$885,370	\$60,116	\$610,452	69%